

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

10-06-2014

10:08

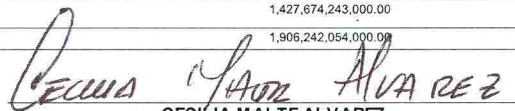
ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU					MES:		MAYO		
UNIDAD EJECUTORA:		01 - UNIDAD 01					VIGENCIA FISCAL:		2014		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2	INGRESOS	478,567,811,000.00	0.00	0.00	478,567,811,000.00	270,907,920,598.00	284,677,790,829.00	59.49	193,890,020,171.00	0.00	284,677,790,829.00
2-1	INGRESOS CORRIENTES	197,019,752,000.00	0.00	0.00	197,019,752,000.00	3,783,109,599.00	9,174,059,339.00	4.66	187,845,692,661.00	0.00	9,174,059,339.00
2-1-2	NO TRIBUTARIOS	197,019,752,000.00	0.00	0.00	197,019,752,000.00	3,783,109,599.00	9,174,059,339.00	4.66	187,845,692,661.00	0.00	9,174,059,339.00
2-1-2-04	Rentas Contractuales	15,000,000,000.00	0.00	0.00	15,000,000,000.00	1,755,820,201.00	2,625,070,448.00	17.50	12,374,929,552.00	0.00	2,625,070,448.00
2-1-2-04-99	Otras Rentas Contractuales	15,000,000,000.00	0.00	0.00	15,000,000,000.00	1,755,820,201.00	2,625,070,448.00	17.50	12,374,929,552.00	0.00	2,625,070,448.00
2-1-2-05	Contribuciones	174,178,296,000.00	0.00	0.00	174,178,296,000.00	1,071,689,572.00	2,679,023,906.00	1.54	171,499,272,094.00	0.00	2,679,023,906.00
2-1-2-05-01	Valorización Local	174,107,583,000.00	0.00	0.00	174,107,583,000.00	1,067,170,472.00	2,660,947,406.00	1.53	171,446,635,594.00	0.00	2,660,947,406.00
2-1-2-05-01-01	Ingreso Ordinario	1,211,646,000.00	0.00	0.00	1,211,646,000.00	130,696,900.00	337,969,800.00	27.89	873,676,200.00	0.00	337,969,800.00
2-1-2-05-01-02	Valorización Acuerdo 180 de 2005	10,260,937,000.00	0.00	0.00	10,260,937,000.00	369,666,272.00	1,756,170,306.00	17.12	8,504,766,694.00	0.00	1,756,170,306.00
2-1-2-05-01-04	Valorización Acuerdo 523 de 2013	162,635,000,000.00	0.00	0.00	162,635,000,000.00	566,807,300.00	566,807,300.00	0.35	162,068,192,700.00	0.00	566,807,300.00
2-1-2-05-02	Valorización General	61,406,000.00	0.00	0.00	61,406,000.00	4,519,100.00	18,076,500.00	29.44	43,329,500.00	0.00	18,076,500.00
2-1-2-05-08	Valorización Local Ley 388 Obra por tu Lugar	9,307,000.00	0.00	0.00	9,307,000.00	0.00	0.00	0.00	9,307,000.00	0.00	0.00
2-1-2-06	Participaciones	1,923,000,000.00	0.00	0.00	1,923,000,000.00	354,290,554.00	878,843,915.00	45.70	1,044,156,085.00	0.00	878,843,915.00
2-1-2-06-99	Otras Participaciones	1,923,000,000.00	0.00	0.00	1,923,000,000.00	354,290,554.00	878,843,915.00	45.70	1,044,156,085.00	0.00	878,843,915.00
2-1-2-09	Fondo Cuenta Pago Compensatorio de Cesiones Públicas	1,000,000,000.00	0.00	0.00	1,000,000,000.00	122,069,815.00	706,829,021.00	70.68	293,170,979.00	0.00	706,829,021.00
2-1-2-99	Otros Ingresos No Tributarios	4,918,456,000.00	0.00	0.00	4,918,456,000.00	479,239,457.00	2,284,292,049.00	46.44	2,634,163,951.00	0.00	2,284,292,049.00
2-4	RECURSOS DE CAPITAL	281,548,059,000.00	0.00	0.00	281,548,059,000.00	267,124,810,999.00	275,503,731,490.00	97.85	6,044,327,510.00	0.00	275,503,731,490.00
2-4-1	RECURSOS DEL BALANCE	267,157,524,000.00	0.00	0.00	267,157,524,000.00	266,127,524,000.00	266,127,524,000.00	99.61	1,030,000,000.00	0.00	266,127,524,000.00
2-4-1-03	Venta de Activos	1,030,000,000.00	0.00	0.00	1,030,000,000.00	0.00	0.00	0.00	1,030,000,000.00	0.00	0.00
2-4-1-06	Recursos Pasivos Exigibles	79,625,017,000.00	0.00	0.00	79,625,017,000.00	79,625,017,000.00	79,625,017,000.00	100.00	0.00	0.00	79,625,017,000.00
2-4-1-08	Otros Recursos del Balance	186,502,507,000.00	0.00	0.00	186,502,507,000.00	186,502,507,000.00	186,502,507,000.00	100.00	0.00	0.00	186,502,507,000.00
2-4-1-08-01	Otros Recursos del Balance de Destinación Especifica	177,493,532,000.00	0.00	0.00	177,493,532,000.00	177,493,532,000.00	177,493,532,000.00	100.00	0.00	0.00	177,493,532,000.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	9,008,975,000.00	0.00	0.00	9,008,975,000.00	9,008,975,000.00	9,008,975,000.00	100.00	0.00	0.00	9,008,975,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	14,390,535,000.00	0.00	0.00	14,390,535,000.00	997,286,999.00	9,376,207,490.00	65.16	5,014,327,510.00	0.00	9,376,207,490.00
2-4-3-01	Rendimientos Provenientes de Recursos de Destinación Especifica	13,397,841,000.00	0.00	0.00	13,397,841,000.00	838,342,834.00	8,354,363,699.00	62.36	5,043,477,301.00	0.00	8,354,363,699.00
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	992,694,000.00	0.00	0.00	992,694,000.00	158,944,165.00	1,021,843,791.00	102.94	-29,149,791.00	0.00	1,021,843,791.00
TOTAL RENTAS E INGRESOS		478,567,811,000.00	0.00	0.00	478,567,811,000.00	270,907,920,598.00	284,677,790,829.00	59.49	193,890,020,171.00	0.00	284,677,790,829.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO. 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	ACUMULADO 5	DEFINITIVO 6 = 3 + 5	MES 7	ACUMULADO 8	9 = 8 / 6	10 = 6 - 8	11	12 = 8 + 11
2-2-4	ADMINISTRACIÓN CENTRAL	1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	8,056,917,908.00	36,922,277,864.00	2.59	1,390,751,965,136.00	0.00	36,922,277,864.00
2-2-4-01	Aporte Ordinario	1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	8,056,917,908.00	36,922,277,864.00	2.59	1,390,751,965,136.00	0.00	36,922,277,864.00
2-2-4-01-01	Vigencia	1,399,786,099,000.00	0.00	0.00	1,399,786,099,000.00	4,595,802,529.00	18,825,377,382.00	1.34	1,380,960,721,618.00	0.00	18,825,377,382.00
2-2-4-01-02	Vigencia Anterior	27,888,144,000.00	0.00	0.00	27,888,144,000.00	3,461,115,379.00	18,096,900,482.00	64.89	9,791,243,518.00	0.00	18,096,900,482.00

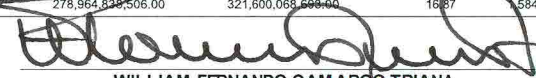
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EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

10-06-2014

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ENTIDAD:		204 - INSTITUTO DE DESARROLLO URBANO - IDU						MES:		MAYO	
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2014	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES		PRESUPUESTO DEFINITIVO 6 = 3 + 5	RECAUDOS		EJECUCION PRESUP. % 9 = 8 / 6	SALDO POR RECAUDAR 10 = 6 - 8	RECURSOS RESERVAS 11	RECAUDO ACUMULADO RECURSOS RESERVAS 12 = 8 + 11
CODIGO. 1	NOMBRE 2		MES (+/-) 4	ACUMULADO 5		MES 7	ACUMULADO 8				
2-2-4-01-02-02	Pasivos Exigibles	27,888,144,000.00	0.00	0.00	27,888,144,000.00	3,461,115,379.00	18,096,900,482.00	64.89	9,791,243,518.00	0.00	18,096,900,482.00
TOTAL TRANSFERENCIAS		1,427,674,243,000.00	0.00	0.00	1,427,674,243,000.00	8,056,917,908.00	36,922,277,864.00	2.59	1,390,751,985,136.00	0.00	36,922,277,864.00
TOTAL RENTAS E INGRESOS		1,906,242,054,000.00	0.00	0.00	1,906,242,054,000.00	278,964,838,506.00	321,600,068,693.00	16.87	584,641,985,307.00	0.00	321,600,068,693.00


CECILIA MALTE ALVAREZ
RESPONSABLE DEL PRESUPUESTO


WILLIAM FERNANDO CAMARGO TRIANA
ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

03-06-2014
02:33

ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU		MES: MAYO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2014											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3	GASTOS	1,906,242,054,000.00	0.00	0.00	1,906,242,054,000.00	0.00	1,906,242,054,000.00	25,357,953,672.00	90,195,670,834.00	4.73	18,390,799,122.00	53,417,245,932.00	2.80
3-1	GASTOS DE FUNCIONAMIENTO	51,713,737,000.00	0.00	0.00	51,713,737,000.00	0.00	51,713,737,000.00	4,976,529,294.00	17,527,405,254.00	33.89	3,229,949,972.00	14,180,268,871.00	27.42
3-1-1	SERVICIOS PERSONALES	40,403,237,000.00	0.00	-10,000,000.00	40,393,237,000.00	0.00	40,393,237,000.00	2,928,119,157.00	13,917,974,587.00	34.46	2,884,137,175.00	13,239,945,112.00	32.78
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	29,551,815,000.00	0.00	-36,100,000.00	29,515,715,000.00	0.00	29,515,715,000.00	2,185,294,617.00	9,577,365,939.00	32.45	2,185,294,617.00	9,577,365,939.00	32.45
3-1-1-01-01	Sueldos Personal de Nómina	17,142,289,000.00	0.00	0.00	17,142,289,000.00	0.00	17,142,289,000.00	1,544,950,861.00	6,636,366,518.00	38.71	1,544,950,861.00	6,636,366,518.00	38.71
3-1-1-01-04	Gastos de Representación	1,152,732,000.00	0.00	0.00	1,152,732,000.00	0.00	1,152,732,000.00	93,226,717.00	469,293,281.00	40.71	93,226,717.00	469,293,281.00	40.71
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	346,940,000.00	0.00	0.00	346,940,000.00	0.00	346,940,000.00	24,996,585.00	125,888,946.00	36.29	24,996,585.00	125,888,946.00	36.29
3-1-1-01-08	Bonificación por Servicios Prestados	556,684,000.00	0.00	0.00	556,684,000.00	0.00	556,684,000.00	37,014,792.00	188,434,449.00	33.85	37,014,792.00	188,434,449.00	33.85
3-1-1-01-11	Prima Semestral	2,139,717,000.00	0.00	0.00	2,139,717,000.00	0.00	2,139,717,000.00	0.00	7,576,621.00	0.35	0.00	7,576,621.00	0.35
3-1-1-01-12	Prima de Servicios	472,360,000.00	0.00	0.00	472,360,000.00	0.00	472,360,000.00	0.00	2,718,481.00	0.58	0.00	2,718,481.00	0.58
3-1-1-01-13	Prima de Navidad	2,188,027,000.00	-39,500,000.00	-133,536,812.00	2,054,490,188.00	0.00	2,054,490,188.00	67,798.00	4,494,290.00	0.22	67,798.00	4,494,290.00	0.22
3-1-1-01-14	Prima de Vacaciones	1,050,252,000.00	0.00	0.00	1,050,252,000.00	0.00	1,050,252,000.00	168,346,393.00	324,412,755.00	30.89	168,346,393.00	324,412,755.00	30.89
3-1-1-01-15	Prima Técnica	3,481,828,000.00	0.00	0.00	3,481,828,000.00	0.00	3,481,828,000.00	250,622,038.00	1,230,578,697.00	35.34	250,622,038.00	1,230,578,697.00	35.34
3-1-1-01-16	Prima de Antigüedad	588,890,000.00	0.00	0.00	588,890,000.00	0.00	588,890,000.00	46,190,032.00	213,607,575.00	36.27	46,190,032.00	213,607,575.00	36.27
3-1-1-01-17	Prima Secretarial	25,827,000.00	0.00	0.00	25,827,000.00	0.00	25,827,000.00	1,949,935.00	9,972,365.00	38.61	1,949,935.00	9,972,365.00	38.61
3-1-1-01-21	Vacaciones en Dinero	0.00	39,500,000.00	97,436,812.00	97,436,812.00	0.00	97,436,812.00	283,572.00	43,532,080.00	44.68	283,572.00	43,532,080.00	44.68
3-1-1-01-26	Bonificación Especial de Recreación	95,234,000.00	0.00	0.00	95,234,000.00	0.00	95,234,000.00	16,008,552.00	29,905,908.00	31.40	16,008,552.00	29,905,908.00	31.40
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	311,035,000.00	0.00	0.00	311,035,000.00	0.00	311,035,000.00	1,637,342.00	290,583,973.00	93.42	1,637,342.00	290,583,973.00	93.42
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	320,000,000.00	0.00	7,600,000.00	327,600,000.00	0.00	327,600,000.00	1,924,000.00	11,629,683.00	3.55	0.00	9,705,683.00	2.96
3-1-1-02-03	Honorarios	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	1,000,000.00	6,505,500.00	2.03	0.00	5,505,500.00	1.72
3-1-1-02-03-01	Honorarios Entidad	320,000,000.00	0.00	0.00	320,000,000.00	0.00	320,000,000.00	1,000,000.00	6,505,500.00	2.03	0.00	5,505,500.00	1.72
3-1-1-02-99	Otros Gastos de Personal	0.00	0.00	7,600,000.00	7,600,000.00	0.00	7,600,000.00	924,000.00	5,124,183.00	67.42	0.00	4,200,183.00	55.27
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	10,531,422,000.00	0.00	18,500,000.00	10,549,922,000.00	0.00	10,549,922,000.00	740,900,540.00	4,328,978,965.00	41.03	698,842,558.00	3,652,873,490.00	34.62
3-1-1-03-01	Aportes Patronales Sector Privado	6,690,545,000.00	0.00	0.00	6,690,545,000.00	0.00	6,690,545,000.00	408,194,774.00	2,895,762,313.00	43.28	392,982,070.00	2,529,704,435.00	37.81
3-1-1-03-01-01	Cesantías Fondos Privados	1,612,680,000.00	0.00	0.00	1,612,680,000.00	0.00	1,612,680,000.00	0.00	1,105,179,081.00	68.53	0.00	1,105,179,081.00	68.53
3-1-1-03-01-02	Pensiones Fondos Privados	1,414,376,000.00	0.00	0.00	1,414,376,000.00	0.00	1,414,376,000.00	100,788,840.00	477,203,605.00	33.74	101,200,500.00	390,537,567.00	27.61
3-1-1-03-01-03	Salud EPS Privadas	1,974,663,000.00	0.00	0.00	1,974,663,000.00	0.00	1,974,663,000.00	163,809,207.00	749,541,056.00	37.96	163,789,218.00	600,625,343.00	30.42
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	610,524,000.00	0.00	0.00	610,524,000.00	0.00	610,524,000.00	49,243,527.00	198,430,571.00	32.50	48,272,152.00	153,854,144.00	25.20
3-1-1-03-01-05	Caja de Compensación	1,078,302,000.00	0.00	0.00	1,078,302,000.00	0.00	1,078,302,000.00	94,353,200.00	365,408,000.00	33.89	79,720,200.00	279,508,300.00	25.92

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES: MAYO		VIGENCIA FISCAL: 2014			
UNIDAD EJECUTORA: 01 - UNIDAD 01													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	(11=10/8)	12	13	(14=13/8)
3-1-1-03-02	Aportes Patronales Sector Público	3,840,877,000.00	0.00	18,500,000.00	3,859,377,000.00	0.00	3,859,377,000.00	332,705,766.00	1,433,216,652.00	37.14	305,860,488.00	1,123,169,055.00	29.10
3-1-1-03-02-01	Cesantías Fondos Públicos	1,105,047,000.00	0.00	0.00	1,105,047,000.00	0.00	1,105,047,000.00	74,039,739.00	343,127,677.00	31.05	66,059,921.00	269,087,938.00	24.35
3-1-1-03-02-02	Pensiones Fondos Públicos	1,381,050,000.00	0.00	0.00	1,381,050,000.00	0.00	1,381,050,000.00	138,720,813.00	621,338,278.00	44.99	138,200,164.00	494,517,601.00	35.81
3-1-1-03-02-03	Salud EPS Públicas	5,431,000.00	0.00	15,500,000.00	20,931,000.00	0.00	20,931,000.00	1,854,835.00	8,500,796.00	40.61	1,854,835.00	6,826,794.00	32.62
3-1-1-03-02-06	ICBF	808,724,000.00	0.00	0.00	808,724,000.00	0.00	808,724,000.00	70,770,700.00	274,055,600.00	33.89	59,796,000.00	209,631,000.00	25.92
3-1-1-03-02-07	SENA	539,152,000.00	0.00	0.00	539,152,000.00	0.00	539,152,000.00	47,176,900.00	182,686,000.00	33.88	39,859,500.00	139,740,200.00	25.92
3-1-1-03-02-09	Comisiones	1,473,000.00	0.00	3,000,000.00	4,473,000.00	0.00	4,473,000.00	142,779.00	3,508,301.00	78.43	90,068.00	3,365,522.00	75.24
3-1-2	GASTOS GENERALES	11,310,500,000.00	0.00	-92,229,385.00	11,218,270,615.00	0.00	11,218,270,615.00	2,044,496,908.00	3,558,450,887.00	31.72	324,987,015.00	893,257,208.00	7.96
3-1-2-01	Adquisición de Bienes	2,205,000,000.00	0.00	-50,307,931.00	2,154,692,069.00	0.00	2,154,692,069.00	26,973,278.00	380,800,910.00	17.67	16,284,386.00	22,284,765.00	1.03
3-1-2-01-02	Gastos de Computador	1,600,000,000.00	0.00	-12,036,944.00	1,587,963,056.00	0.00	1,587,963,056.00	39,800.00	338,512,137.00	21.32	11,010,450.00	11,428,050.00	0.72
3-1-2-01-03	Combustibles, Lubricantes y Llantas	265,000,000.00	0.00	-14,080,000.00	250,920,000.00	0.00	250,920,000.00	25,000,000.00	31,000,000.00	12.35	1,501,420.00	1,501,420.00	0.60
3-1-2-01-04	Materiales y Suministros	330,000,000.00	0.00	-24,190,987.00	305,809,013.00	0.00	305,809,013.00	1,933,478.00	9,780,773.00	3.20	2,264,516.00	7,847,295.00	2.57
3-1-2-01-05	Compra de Equipo	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	1,508,000.00	15.08	1,508,000.00	1,508,000.00	15.08
3-1-2-02	Adquisición de Servicios	8,653,000,000.00	0.00	-41,921,454.00	8,611,078,546.00	0.00	8,611,078,546.00	1,991,198,595.00	3,129,499,664.00	36.34	306,825,519.00	849,147,165.00	9.86
3-1-2-02-01	Arrendamientos	442,000,000.00	0.00	0.00	442,000,000.00	0.00	442,000,000.00	675,000.00	39,556,712.00	8.95	38,881,712.00	38,881,712.00	8.80
3-1-2-02-02	Viáticos y Gastos de Viaje	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	7,151,959.00	71.52	0.00	7,151,959.00	71.52
3-1-2-02-03	Gastos de Transporte y Comunicación	533,000,000.00	0.00	0.00	533,000,000.00	0.00	533,000,000.00	6,028,625.00	22,731,325.00	4.26	6,043,325.00	22,731,325.00	4.26
3-1-2-02-04	Impresos y Publicaciones	661,000,000.00	0.00	-8,389,425.00	652,610,575.00	0.00	652,610,575.00	12,352,783.00	63,157,883.00	9.68	23,792,058.00	32,584,392.00	4.99
3-1-2-02-05	Mantenimiento y Reparaciones	3,700,000,000.00	0.00	-43,532,029.00	3,656,467,971.00	0.00	3,656,467,971.00	137,865,250.00	617,966,296.00	16.90	120,685,834.00	155,016,635.00	4.24
3-1-2-02-05-01	Mantenimiento Entidad	3,700,000,000.00	0.00	-43,532,029.00	3,656,467,971.00	0.00	3,656,467,971.00	137,865,250.00	617,966,296.00	16.90	120,685,834.00	155,016,635.00	4.24
3-1-2-02-06	Seguros	2,079,000,000.00	0.00	0.00	2,079,000,000.00	0.00	2,079,000,000.00	1,765,385,497.00	2,069,722,261.00	99.55	53,900,000.00	288,936,764.00	13.90
3-1-2-02-06-01	Seguros Entidad	2,079,000,000.00	0.00	0.00	2,079,000,000.00	0.00	2,079,000,000.00	1,765,385,497.00	2,069,722,261.00	99.55	53,900,000.00	288,936,764.00	13.90
3-1-2-02-08	Servicios Públicos	833,000,000.00	0.00	0.00	833,000,000.00	0.00	833,000,000.00	66,337,440.00	304,620,920.00	36.57	61,318,590.00	299,602,070.00	35.97
3-1-2-02-08-01	Energía	360,000,000.00	0.00	0.00	360,000,000.00	0.00	360,000,000.00	24,984,070.00	162,929,010.00	45.26	24,984,070.00	162,929,010.00	45.26
3-1-2-02-08-02	Acueducto y Alcantarillado	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	8,308,390.00	22,723,580.00	28.40	8,308,390.00	22,723,580.00	28.40
3-1-2-02-08-03	Aseo	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	5,018,850.00	12,220,850.00	20.37	0.00	7,202,000.00	12.00
3-1-2-02-08-04	Teléfono	333,000,000.00	0.00	0.00	333,000,000.00	0.00	333,000,000.00	28,026,130.00	106,747,480.00	32.06	28,026,130.00	106,747,480.00	32.06
3-1-2-02-09	Capacitación	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	2,204,000.00	4,242,308.00	4.24	2,204,000.00	4,242,308.00	4.24
3-1-2-02-09-01	Capacitación Interna	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	2,204,000.00	4,242,308.00	4.24	2,204,000.00	4,242,308.00	4.24
3-1-2-02-10	Bienestar e Incentivos	150,000,000.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	350,000.00	350,000.00	0.23	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	155,000,000.00	0.00	0.00	155,000,000.00	0.00	155,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	452,500,000.00	0.00	0.00	452,500,000.00	0.00	452,500,000.00	26,325,035.00	48,150,313.00	10.64	1,877,110.00	21,825,278.00	4.82
3-1-2-03-01	Sentencias Judiciales	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	25,198,955.00	43,891,143.00	85.23	0.00	18,692,188.00	36.30

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

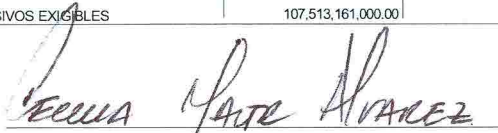
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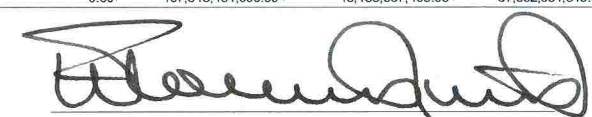
ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES: MAYO		VIGENCIA FISCAL: 2014			
UNIDAD EJECUTORA: 01 - UNIDAD 01													
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-1-2-03-01-02	Otras Sentencias	51,500,000.00	0.00	0.00	51,500,000.00	0.00	51,500,000.00	25,198,955.00	43,891,143.00	85.23	0.00	18,692,188.00	36.30
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	400,000,000.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	1,126,080.00	4,259,170.00	1.06	1,877,110.00	3,133,090.00	0.78
3-1-2-03-03	Intereses y Comisiones	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-5	PASIVOS EXIGIBLES	0.00	0.00	102,229,385.00	102,229,385.00	0.00	102,229,385.00	3,913,229.00	50,979,780.00	49.87	20,825,782.00	47,066,551.00	46.04
3-3	INVERSIÓN	1,854,528,317,000.00	0.00	0.00	1,854,528,317,000.00	0.00	1,854,528,317,000.00	20,381,424,378.00	72,668,265,580.00	3.92	15,160,849,150.00	39,236,977,061.00	2.12
3-3-1	DIRECTA	1,747,015,156,000.00	0.00	0.00	1,747,015,156,000.00	0.00	1,747,015,156,000.00	7,192,786,969.00	35,005,873,761.00	2.00	2,047,594,782.00	5,940,416,327.00	0.34
3-3-1-14	Bogotá Humana	1,747,015,156,000.00	0.00	0.00	1,747,015,156,000.00	0.00	1,747,015,156,000.00	7,192,786,969.00	35,005,873,761.00	2.00	2,047,594,782.00	5,940,416,327.00	0.34
3-3-1-14-02	Un territorio que enfrenta el cambio climático y se ordena alrededor del agua	1,689,641,727,000.00	0.00	0.00	1,689,641,727,000.00	0.00	1,689,641,727,000.00	1,522,831,925.00	4,896,710,795.00	0.29	88,332,047.00	491,984,549.00	0.03
3-3-1-14-02-19	Movilidad Humana	1,689,641,727,000.00	0.00	-122,000,000.00	1,689,519,727,000.00	0.00	1,689,519,727,000.00	1,522,831,925.00	4,776,642,122.00	0.28	88,332,047.00	491,984,549.00	0.03
3-3-1-14-02-19-0543	Infraestructura para el sistema integrado de transporte público	97,683,255,000.00	0.00	0.00	97,683,255,000.00	0.00	97,683,255,000.00	782,931,212.00	1,796,372,842.00	1.84	0.00	0.00	0.00
3-3-1-14-02-19-0809	Desarrollo y sostenibilidad de la infraestructura para la movilidad	1,325,989,412,000.00	-625,745,596.00	-747,745,596.00	1,325,241,666,404.00	0.00	1,325,241,666,404.00	697,877,550.00	2,342,437,898.00	0.18	71,162,644.00	165,820,499.00	0.01
3-3-1-14-02-19-0810	Desarrollo y conservación del espacio público y la red de ciclo-rutas	265,969,060,000.00	625,745,596.00	625,745,596.00	266,594,805,596.00	0.00	266,594,805,596.00	42,023,163.00	637,831,382.00	0.24	17,169,403.00	326,164,050.00	0.12
3-3-1-14-02-20	Gestión integral de riesgos	0.00	0.00	122,000,000.00	122,000,000.00	0.00	122,000,000.00	0.00	120,068,673.00	98.42	0.00	0.00	0.00
3-3-1-14-02-20-0762	Atención integral del riesgo al sistema de movilidad y espacio público frente a la ocurrencia de eventos de emergencia y catastróficos	0.00	0.00	122,000,000.00	122,000,000.00	0.00	122,000,000.00	0.00	120,068,673.00	98.42	0.00	0.00	0.00
3-3-1-14-03	Una Bogotá que defiende y fortalece lo público	57,373,429,000.00	0.00	0.00	57,373,429,000.00	0.00	57,373,429,000.00	5,669,955,044.00	30,109,162,966.00	52.48	1,959,262,735.00	5,448,431,778.00	9.50
3-3-1-14-03-26	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	14,271,294.00	14,271,294.00	2.74	0.00	0.00	0.00
3-3-1-14-03-26-0955	Transparencia, probidad, lucha contra la corrupción y control social efectivo e incluyente en el IDU	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	14,271,294.00	14,271,294.00	2.74	0.00	0.00	0.00
3-3-1-14-03-31	Fortalecimiento de la función administrativa y desarrollo institucional	55,115,429,000.00	0.00	0.00	55,115,429,000.00	0.00	55,115,429,000.00	5,580,147,970.00	30,019,355,892.00	54.47	1,959,262,735.00	5,448,431,778.00	9.89
3-3-1-14-03-31-0232	Fortalecimiento institucional para el mejoramiento de la gestión del IDU	55,115,429,000.00	0.00	0.00	55,115,429,000.00	0.00	55,115,429,000.00	5,580,147,970.00	30,019,355,892.00	54.47	1,959,262,735.00	5,448,431,778.00	9.89
3-3-1-14-03-32	TIC para gobierno digital, ciudad inteligente y sociedad del conocimiento y	1,738,000,000.00	0.00	0.00	1,738,000,000.00	0.00	1,738,000,000.00	75,535,780.00	75,535,780.00	4.35	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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ENTIDAD: 204 - INSTITUTO DE DESARROLLO URBANO - IDU								MES:		MAYO			
UNIDAD EJECUTORA: 01 - UNIDAD 01								VIGENCIA FISCAL:		2014			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13	
3-3-1-14-03-32-0954	del emprendimiento Fortalecimiento de las tecnologías de la información y las comunicaciones - TIC	1,738,000,000.00	0.00	0.00	1,738,000,000.00	0.00	1,738,000,000.00	75,535,780.00	75,535,780.00	4.35	0.00	0.00	0.00
3-3-4	PASIVOS EXIGIBLES	107,513,161,000.00	0.00	0.00	107,513,161,000.00	0.00	107,513,161,000.00	13,188,637,409.00	37,662,391,819.00	35.03	13,113,254,368.00	33,296,560,734.00	30.97
3-3-4-00	PASIVOS EXIGIBLES	107,513,161,000.00	0.00	0.00	107,513,161,000.00	0.00	107,513,161,000.00	13,188,637,409.00	37,662,391,819.00	35.03	13,113,254,368.00	33,296,560,734.00	30.97


CECILIA MALTE ALVAREZ
RESPONSABLE DEL PRESUPUESTO
CC No. 46642332 DE PUERTO BOYACA
Teléfono: 3386660


WILLIAM FERNANDO CAMARGO TRIANA
DIRECTOR GENERAL
CC No. 7224599 DE DUITAMA
Teléfono: 3386660